

## Message Text

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64

ORIGIN INT-05

INFO OCT-01 ISO-00 EA-10 /016 R

DRAFTED BY INT:1OTA/MNOVICK:DLP

APPROVED BY INT:1OTA:ERICE

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P 092106Z JUN 75

FM SECSTATE WASHDC

TO HICOMTERPACIS PRIORITY

TT/LNO AGANA GUAM PRIORITY

UNCLAS STATE 134127

E.O. 11652: N/A

TAGS: AFIN/TQ, GQ

SUBJECT: JUNE FISCAL SITUATION

DOTA NO. 199-TT AND 057-MS

PLS PASS TO GOV'T COMPTROLLER FAGG THRU TT/LNO.

REFERENCE TTPI MESSAGE 235-SUBJECT: JUNE FISCAL SITUATION.

ASSUME MY MESSAGE E.U11652 CLARIFIES FUNDING AVAILABLE FOR  
GRANT - OPERATIONS -FY 1975 WITHIN AVAILABLE RESOURCES.  
IN ESSENCE IT PROVIDED ADDITIONAL REPROGRAMMING AUTHORITY OF  
\$2.5 MILLION FROM AVAILABLE RESOURCES TO FUND GRANT-  
OPERATIONS FOR FY 1975 CIP PROGRAMS, AND DIRECTED THAT  
IMMEDIATE CORRECTIVE ACTION BE TAKEN TO ACCURATELY REFLECT  
TOTAL FUNDS AVAILABLE IN ACCORDANCE WITH THE FINDINGS OF  
THE DOI AUDIT TEAM. THE ESTIMATED INVALID OBLIGATIONS AS  
OF MARCH 31, 1975, WHICH WERE REPORTED BY THE DOI AUDIT TEAM  
AND TRANSMITTED UNDER SEPERATE COVER INCLUDED THE \$1.5  
MILLION ADJUSTMENT OF END-MARCH OBLIGATIONS RECOMMENDED BY  
THE GOVERNMENT COMPTROLLER FOR GUAM/TTPI.

SENATE REPORT 94-137 SPECIFICALLY DISALLOWED REQUEST FOR  
\$945,600 TO COVER OPERATING DEFECIT RESULTING FROM

UNBUDGETED EXPENDITURES AFTER DISSOLUTION OF SHIPPING  
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COMPANY THAT WAS UNDER GOVERNMENT CONTRACT WITH TTPI.

SINCE THESE FUNDS WERE ACTUALLY EXPENDED FROM GRANT CIP  
PR&BRM  
PROGRAM AUTHORITY YOU ARE AUTHORIZED TO TRANSFER  
OBLIGATIONS OF \$945,000 FROM GRANT-OPERATIONS TO GRANT-  
CIP. THIS WILL CLARIFY REPORTING AND PROVIDE ADDITIONAL  
OBLIGATIONAL AUTHORITY FOR GRANT-OPERATIONS IN FY 1975.

REFERENCE TTPI MESSAGE NO. 237-SUBJECT: FY 1975  
SUPPLEMENTAL APPROPRIATION. THE FY 1975 SUPPLEMENTAL  
APPROPRIATION IF PASSED AS CURRENTLY WRITTEN WOULD  
PROVIDE 2.4 MILLION FOR GRANT-OPERATIONS I.E. HEALTH .5M,  
PUBLIC WORKS 1.5M, TRANSPORTATION AND COMMUNICATIONS  
.4M AND 5.650M FOR GRANT-CIP'S I.E. HEALTH FACILITIES  
1.650M AND TRANSPORTATION 4.0M. UNTIL SUCH TIME AS YOU  
CAN CLEARLY DEFINE THE STATUS OF CIP PROGRAMS FOR FY 1975  
AND DEMONSTRATE A JUSTIFIABLE NEED FOR AN ADDITIONAL  
REPROGRAMMING REQUEST TO THE CONGRESS, THESE FUNDS WILL  
BE USED ONLY FOR THE PURPOSES PROVIDED. ACTING DOTA  
RICE SENDS. KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 JUN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE134127  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** 1OTA/MNOVICK:DLP  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750201-0200  
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**Image Path:**  
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**Office:** ORIGIN INT  
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**Original Previous Handling Restrictions:** n/a  
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**Previous Classification:** n/a  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** JUNE FISCAL SITUATION DOTA NO. 199-TT AND 057-MS  
**TAGS:** AFIN, TQ, GQ  
**To:** HICOMTERPACIS PRIORITY TT/LNO AGANA GUAM  
**Type:** TE  
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